

COUNTY OF SAN DIEGO GENERAL FUND MONTHLY CASH FLOW SUMMARY FISCAL YEAR 2013/2014 EST/ACTUAL (in thousands)													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total
1 Beginning Cash Balance	789,717												789,717
Revenue Categories:													
2 Taxes Current Property	-	6,770	4,026	5,054	14,682	206,092	75,819	7,433	14,921	150,200	44,510	14,711	544,219
3 Taxes Other Than Current Secured	6,438	5,602	6,469	6,864	5,567	6,827	161,220	5,372	4,302	6,208	155,554	9,451	379,872
Licenses, Permits & Franchises	3,934	4,515	2,624	3,187	3,560	3,452	3,574	3,821	3,142	6,418	3,909	3,479	45,616
Fines, Forfeitures & Penalties	7,411	1,885	1,596	1,484	2,349	1,297	3,036	4,162	3,996	4,174	5,518	14,648	51,557
Revenue Use - Money & Property	3,612	1,202	690	2,417	767	704	1,010	765	586	1,188	871	539	14,353
Intergovernmental Revenue	116,603	135,576	110,695	186,652	121,448	170,354	173,348	155,470	166,243	172,419	151,666	211,319	1,871,792
Charges for Current Services	25,853	22,996	17,527	24,868	23,815	30,859	27,654	23,269	25,224	36,229	25,897	20,768	304,960
Miscellaneous Revenue	3,029	1,484	1,751	1,637	1,711	1,805	1,687	1,405	1,519	2,492	2,774	3,635	24,929
Other Financing Sources	30,501	22,409	24,585	17,979	21,336	84,201	18,868	22,486	32,134	21,545	20,504	16,178	332,725
Total Revenues	197,382	202,439	169,962	250,142	195,236	505,591	466,217	224,183	252,067	400,872	411,203	294,730	3,570,024
4 Teeter Receipts	18,660	3,671	5,207	4,460	4,718	2,945	4,114	2,091	2,338	4,465	2,627	2,524	57,820
Short Term Borrowing (Trans)	60,000												60,000
Total Receipts	276,042	206,110	175,170	254,601	199,954	508,536	470,330	226,274	254,405	405,338	413,830	297,254	3,687,843
Expenditure Categories:													
5 Salaries & Employee Benefits	556,340	127,185	86,403	88,048	88,393	88,434	132,386	90,772	90,249	91,851	95,913	96,007	1,631,980
Services and Supplies	113,246	73,431	102,399	111,939	91,309	100,092	102,000	97,286	103,098	110,340	105,250	111,624	1,222,014
6 Other Charges	79,970	45,342	44,994	44,570	42,947	44,153	40,854	40,594	55,194	53,854	40,338	40,524	573,334
Fixed Assets - Equipment	666	249	303	358	597	679	569	642	646	308	470	464	5,950
Operating Transfers	3,000	497	27,289	9,076	22,389	24,083	11,491	15,274	13,765	13,639	13,463	9,751	163,716
Total Expenditures	753,222	246,706	261,388	253,989	245,634	257,440	287,300	244,568	262,952	269,992	255,434	258,370	3,596,994
Teeter Disbursements												65,000	65,000
Short-Term Borrowing (Trans)							36,000			24,000			60,000
Total Disbursements	753,222	246,706	261,388	253,989	245,634	257,440	323,300	244,568	262,952	293,992	255,434	323,370	3,721,994
General Fund Month Ending Cash	312,537	271,941	185,722	186,335	140,655	391,751	538,781	520,488	511,941	623,286	781,682	755,567	755,567
Tobacco Tax Settlement Ending Cash	8,127	8,127	8,127	8,133	8,133	8,133	8,121	8,121	8,121	8,121	8,121	8,121	8,121
Cash Balance Including Tobacco	320,664	280,068	193,849	194,468	148,788	399,884	546,902	528,609	520,062	631,407	789,803	763,688	763,688

Footnotes:

1 Actual beginning cash balance excludes Tobacco Settlement Trust of \$8M. The Tobacco Settlement Trust fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate fund.

2 Property tax payments are received in Dec and Apr. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.

3 VLF- in- lieu payments are apportioned each Jan and May.

4 Teeter cash receipts of \$65M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.

5 Jul includes \$379.5M for Retirement Advances and OPEB, and \$81.4M for POBs. Aug and Jan have three pay periods. The third pay period does not include health benefits.

6 Jul includes \$39.4M annual lease payment.